

STATE OF CALIFORNIA – DEPARTMENT OF FINANCE
2006-07 PRORATA DETAIL by FUNDS-GEN_GOV

TIME: 4:19 PM

AGENCY DEPARTMENT		2004-05	2004-05	COSTS		2006-07	TOTAL
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
FUND		ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
NAME OF FUND							
1	8120 Peace Officer Stds and Trng, Comm on						
	Billable						
1	0268 Peace Officers Trng Fd	355,413	314,214	41,199	428,649	469,848	
2	1010268 Peace Officers' Training Fund	237,242	260,977	-23,735	286,127	262,392	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		592,655	575,191	17,464	714,776	732,240	
	Nonbillable						
3	1010001 General Fd	11	10	1	13	14	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		11	10	1	13	14	
TOTAL OF ALL FUNDS		592,666	575,201	17,465	714,789	732,254	
Percent		0.97%	1.07%	0.24%	0.95%	0.89%	

Summary for 'agency' = 8120 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR		ALLOCATED
FUND		ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
NAME OF FUND							
2	8140 Public Defender, State						
	Nonbillable						
4	0001 General Fd	316,413	405,096	-88,683	386,104		297,421
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		316,413	405,096	-88,683	386,104		297,421
TOTAL OF ALL FUNDS		316,413	405,096	-88,683	386,104		297,421
Percent		0.52%	0.75%	-1.20%	0.52%		0.36%
Summary for 'agency' = 8140 (1 detail record)							

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AMOUNTS ARE ROUNDED
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AGENCY DEPARTMENT FUND STATUS			COSTS				
			2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	FUND	NAME OF FUND					
3	8260	Arts Council, CA					
	Billable						
5	0078	Graphic Design License Plate Acct	29,162	3,459	25,703	34,117	59,820
6	1010078	Graphic Design License Plate Acct	0	6,293	-6,293	0	-6,293
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			29,162	9,752	19,410	34,117	53,527
	Nonbillable						
7	0001	General Fd	37,035	20,100	16,935	43,327	60,262
8	0890	Federal Trust Fd	31,926	6,753	25,173	37,350	62,523
9	1010001	General Fd	0	162,012	-162,012	0	-162,012
10	1010890	Federal Trust Fd	0	1,861	-1,861	0	-1,861
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			68,961	190,726	-121,765	80,677	-41,088
TOTAL OF ALL FUNDS			98,123	200,478	-102,355	114,794	12,439
Percent			0.16%	0.37%	-1.39%	0.15%	0.02%
Summary for 'agency' = 8260 (6 detail records)							

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AGENCY DEPARTMENT		2004-05	2004-05	COSTS		2006-07	TOTAL
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
FUND		ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
NAME OF FUND							
4	8320 Public Employment Relations Board						
	Nonbillable						
11	0001 General Fd	180,998	173,826	7,172	218,549	225,721	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		180,998	173,826	7,172	218,549	225,721	
TOTAL OF ALL FUNDS		180,998	173,826	7,172	218,549	225,721	
Percent		0.30%	0.32%	0.10%	0.29%	0.27%	
Summary for 'agency' = 8320 (1 detail record)							

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AGENCY DEPARTMENT		2004-05		2004-05		COSTS		2006-07	TOTAL
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR			ESTIMATE	ALLOCATED
FUND		ACTUAL	ESTIMATE	FORWARD					
NAME OF FUND									
5	8380 Personnel Administration, Dept of								
	Billable								
12	0367 Indian Gaming Special	0	2,770	-2,770	0			-2,770	
	Distribution Fd								
13	0821 Flexelect Benefit Fd	82,353	9,129	73,224	94,826			168,050	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		82,353	11,899	70,454	94,826			165,280	
Nonbillable									
14	0001 General Fd	936,892	362,057	574,835	1,078,785			1,653,620	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		936,892	362,057	574,835	1,078,785			1,653,620	
TOTAL OF ALL FUNDS		1,019,245	373,956	645,289	1,173,611			1,818,900	
Percent		1.66%	0.69%	8.73%	1.57%			2.21%	

Summary for 'agency' = 8380 (3 detail records)

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AGENCY DEPARTMENT		2004-05	2004-05	COSTS		2006-07	TOTAL
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR		ALLOCATED
FUND		ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
NAME OF FUND							
6	8385 Citizens Compensation Commission, CA						
	Nonbillable						
15	0001 General Fd	1,736	1,226	510	1,911		2,421
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,736	1,226	510	1,911		2,421
TOTAL OF ALL FUNDS		1,736	1,226	510	1,911		2,421
Percent		0.00%	0.00%	0.01%	0.00%		0.00%
Summary for 'agency' = 8385 (1 detail record)							

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AGENCY DEPARTMENT		2004-05		2004-05		COSTS		2006-07	TOTAL
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR			ESTIMATE	ALLOCATED
FUND		ACTUAL	ESTIMATE	FORWARD					
NAME OF FUND									
7	8430	Compensation Insurance Fund, State							
	Billable								
16	0512	Compensation Insurance Fd	38,219,805	29,844,951	8,374,854	46,938,417	55,313,271		
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			38,219,805	29,844,951	8,374,854	46,938,417	55,313,271		
	Nonbillable								
17	0001	General Fd	0	10,780	-10,780	0	-10,780		
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			0	10,780	-10,780	0	-10,780		
TOTAL OF ALL FUNDS			38,219,805	29,855,731	8,364,074	46,938,417	55,302,491		
Percent			62.31	55.34%	113.18%	62.67%	67.20%		

Summary for 'agency' = 8430 (2 detail records)

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FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR			ESTIMATE	ALLOCATED
FUND		ACTUAL	ESTIMATE	FORWARD					
NAME OF FUND									
8	8500 Chiropractic Examiners, Bd of								
	Billable								
18	0152 Chiropractic Examiners Fd	73,343	67,337	6,006	86,355			92,361	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		73,343	67,337	6,006	86,355			92,361	
TOTAL OF ALL FUNDS		73,343	67,337	6,006	86,355			92,361	
Percent		0.12%	0.12%	0.08%	0.12%			0.11%	
Summary for 'agency' = 8500 (1 detail record)									

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FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR		ALLOCATED
FUND		ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
NAME OF FUND							
9	8530 Pilot Commissioners for the Bays, Bd of						
	Billable						
19	0290 Pilot Commissioner's Special Fd, Bd	27,985	22,405	5,580	31,971		37,551
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		27,985	22,405	5,580	31,971		37,551
TOTAL OF ALL FUNDS		27,985	22,405	5,580	31,971		37,551
Percent		0.05%	0.04%	0.08%	0.04%		0.05%
Summary for 'agency' = 8530 (1 detail record)							

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AGENCY DEPARTMENT		2004-05		2004-05		COSTS		2006-07	TOTAL
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR			ESTIMATE	ALLOCATED
FUND		ACTUAL	ESTIMATE	FORWARD					
NAME OF FUND									
10	8550 Horse Racing Board, CA								
	Billable								
20	0191 Fair and Exposition Fd	210,585	212,820	-2,235	254,628			252,393	
21	0942 Special Deposit Fd	6,746	6,751	-5	8,157			8,152	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		217,331	219,571	-2,240	262,785			260,545	
TOTAL OF ALL FUNDS		217,331	219,571	-2,240	262,785			260,545	
Percent		0.35%	0.41%	-0.03%	0.35%			0.32%	

Summary for 'agency' = 8550 (2 detail records)

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FUND	NAME OF FUND					
11	8570 Food and Agriculture, Dept of					
	Billable					
22	0111 Agriculture Acct	1,568,818	1,495,829	72,989	1,910,681	1,983,670
23	0191 Fair and Exposition Fd	71,629	62,223	9,406	87,238	96,644
24	0192 Satellite Wagering Acct	11,748	7,644	4,104	14,308	18,412
25	0516 Harbors and Watercraft Revolving Fd	23,377	20,207	3,170	28,471	31,641
26	3010 Pierce's Disease Mgmt Acct	194,019	68,265	125,754	236,298	362,052
27	3021 Agricultural Biomass Utilization	0	9,528	-9,528	0	-9,528
28	1010111 Agriculture Acct	630,220	479,527	150,693	767,552	918,245
29	1010191 Fair and Exposition Fd	295,181	330,994	-35,813	359,504	323,691
30	1010192 Satellite Wagering Acct	227,926	251,179	-23,253	277,594	254,341
31	3010042 Highway Acct State	125,286	81,021	44,265	152,587	196,852
32	3010111 Agriculture Acct	8,128	0	8,128	9,900	18,028
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,156,332	2,806,417	349,915	3,844,133	4,194,048
	Nonbillable					
33	0001 General Fd	1,485,804	1,408,247	77,557	1,809,577	1,887,134
34	0124 Agricultural Export Promotion Acct	0	12,264	-12,264	0	-12,264
35	0890 Federal Trust Fd	689,638	1,346,761	-657,123	839,918	182,795
36	1010001 General Fd	389,526	189,596	199,930	474,408	674,338
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		2,564,968	2,956,868	-391,900	3,123,903	2,732,003
TOTAL OF ALL FUNDS		5,721,300	5,763,285	-41,985	6,968,036	6,926,051
Percent		9.33%	10.68%	-0.57%	9.30%	8.42%
Summary for 'agency' = 8570 (15 detail records)						

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AGENCY DEPARTMENT		2004-05	2004-05	COSTS		2006-07	TOTAL
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
FUND		ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
NAME OF FUND							
12	8620 Fair Political Practices Commission						
	Nonbillable						
37	0001 General Fd	229,259	274,105	-44,846	277,960	233,114	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		229,259	274,105	-44,846	277,960	233,114	
TOTAL OF ALL FUNDS		229,259	274,105	-44,846	277,960	233,114	
Percent		0.37%	0.51%	-0.61%	0.37%	0.28%	
Summary for 'agency' = 8620 (1 detail record)							

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AGENCY DEPARTMENT FUND STATUS		2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND	NAME OF FUND					
13	8660 Public Utilities Commission					
	Billable					
38	0042 Highway Acct State	7,593	6,849	744	9,140	9,884
39	0046 Public Trans Acct	7,292	6,418	874	8,777	9,651
40	0412 Transportation Rate Fd	5,718	4,945	773	6,883	7,656
41	0461 PUC Transport Reimb Acct	23,920	20,166	3,754	28,792	32,546
42	0462 PUC Utilities Reimb Acct	232,910	233,807	-897	280,359	279,462
43	0464 High Cost Fd-A Admin Committee	180,518	115,743	64,775	217,293	282,068
44	0470 High Cost Fd-B-Admin Com Fd	1,469,214	1,441,171	28,043	1,768,522	1,796,565
45	0471 Universal Lifeline Telephone Svc Trust	766,365	766,945	-580	922,489	921,909
46	0483 Deaf Disabled Telecom Prg Admin	210,658	0	210,658	253,574	464,232
47	0491 Payphone Service Provider Committee	2,851	2,774	77	3,432	3,509
48	0493 Teleconnect Fd Admin Comm	54,744	429,465	-374,721	65,896	-308,825
49	3015 Gas Consump Surchg Fd	785,842	845,605	-59,763	945,934	886,171
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,747,625	3,873,888	-126,263	4,511,091	4,384,828
	Nonbillable					
50	0890 Federal Trust Fd	3,148	2,615	533	3,790	4,323
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,148	2,615	533	3,790	4,323
TOTAL OF ALL FUNDS		3,750,773	3,876,503	-125,730	4,514,881	4,389,151
Percent		6.11%	7.19%	-1.70%	6.03%	5.33%
Summary for 'agency' = 8660 (13 detail records)						

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FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL	
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED	
FUND	NAME OF FUND						
14	8665 Consumer Power and Conservation Fin. Aut, CA						
	Billable						
51	9326 Consumer Pwr and Conserv Fin Auth	989	4,600	-3,611	1,065	-2,546	
52	4019326 Consumer Pwr and Conserv Fin Auth	21,056	58,010	-36,954	22,673	-14,281	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		22,045	62,610	-40,565	23,738	-16,827	
TOTAL OF ALL FUNDS		22,045	62,610	-40,565	23,738	-16,827	
Percent		0.04%	0.12%	-0.55%	0.03%	-0.02%	
Summary for 'agency' = 8665 (2 detail records)							

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AGENCY DEPARTMENT			2004-05	2004-05	COSTS	2006-07	TOTAL
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
	FUND	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
15	8690	Seismic Safety Commission					
	Billable						
53	0217	Insurance Fd	50,052	0	50,052	58,389	108,441
54	0257	Earthquake Emerg	5,185	5,984	-799	6,049	5,250
55	0953	Investigate Acct					
		Alfred E. Alquist	0	6	-6	0	-6
		Earthquake Fd					
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			55,237	5,990	49,247	64,438	113,685
	Nonbillable						
56	0001	General Fd	0	44,817	-44,817	0	-44,817
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			0	44,817	-44,817	0	-44,817
TOTAL OF ALL FUNDS			55,237	50,807	4,430	64,438	68,868
Percent			0.09%	0.09%	0.06%	0.09%	0.08%
Summary for 'agency' = 8690 (4 detail records)							

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FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR		ALLOCATED
FUND		ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
NAME OF FUND							
16	8770 Electricity Oversight Bd						
	Billable						
57	0462 PUC Utilities Reimb Acct	71,612	85,280	-13,668	85,623		71,955
58	0465 Energy Resources Progs Acct	10,743	13,384	-2,641	12,845		10,204
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		82,355	98,664	-16,309	98,468		82,159
TOTAL OF ALL FUNDS		82,355	98,664	-16,309	98,468		82,159
Percent		0.13%	0.18%	-0.22%	0.13%		0.10%

Summary for 'agency' = 8770 (2 detail records)

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FUND		ACTUAL	ESTIMATE	FORWARD			
NAME OF FUND							
17	8780 Milton Marks "Little Hoover", State Gov Org/Econ						
	Nonbillable						
59	0001 General Fd	45,133	42,490	2,643	53,838		56,481
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		45,133	42,490	2,643	53,838		56,481
TOTAL OF ALL FUNDS		45,133	42,490	2,643	53,838		56,481
Percent		0.07%	0.08%	0.04%	0.07%		0.07%
Summary for 'agency' = 8780 (1 detail record)							

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FUND		ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
NAME OF FUND							
18	8820 Status of Women, Comm on the Nonbillable						
60	0001 General Fd	28,887	29,976	-1,089	33,603		32,514
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		28,887	29,976	-1,089	33,603		32,514
TOTAL OF ALL FUNDS		28,887	29,976	-1,089	33,603		32,514
Percent		0.05%	0.06%	-0.01%	0.04%		0.04%
Summary for 'agency' = 8820 (1 detail record)							

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TIME: 4:19 PM

AGENCY DEPARTMENT		2004-05	2004-05	COSTS		2006-07	TOTAL
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
FUND		ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
NAME OF FUND							
19	8830 Law Revision Commission, CA						
	Nonbillable						
61	0001 General Fd	33,971	0	33,971	39,301	73,272	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		33,971	0	33,971	39,301	73,272	
TOTAL OF ALL FUNDS		33,971	0	33,971	39,301	73,272	
Percent		0.06%	0.00%	0.46%	0.05%	0.09%	
Summary for 'agency' = 8830 (1 detail record)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED
Monday, October 17, 2005

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AGENCY DEPARTMENT		2004-05	2004-05	COSTS		2006-07	TOTAL
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
FUND		ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
NAME OF FUND							
20	8840 Uniform State Laws, Comm on Nonbillable						
62	0001 General Fd	10,906	0	10,906	11,875	22,781	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		10,906	0	10,906	11,875	22,781	
TOTAL OF ALL FUNDS		10,906	0	10,906	11,875	22,781	
Percent		0.02%	0.00%	0.15%	0.02%	0.03%	
Summary for 'agency' = 8840 (1 detail record)							

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AGENCY DEPARTMENT		2004-05	2004-05	COSTS		2006-07	TOTAL
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR		ALLOCATED
FUND		ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
NAME OF FUND							
21	8855 Audits, Bureau of State						
	Nonbillable						
63	0001 General Fd	5,075	4,859	216	6,229		6,445
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		5,075	4,859	216	6,229		6,445
TOTAL OF ALL FUNDS		5,075	4,859	216	6,229		6,445
Percent		0.01%	0.01%	0.00%	0.01%		0.01%
Summary for 'agency' = 8855 (1 detail record)							

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AGENCY DEPARTMENT		2004-05		2004-05		COSTS		2006-07	TOTAL
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR			ESTIMATE	ALLOCATED
FUND		ACTUAL	ESTIMATE	FORWARD					
NAME OF FUND									
22	8860 Finance, Dept of								
	Billable								
64	0666 Service Revolving Fd, DGS	26,848	0	26,848	32,833			59,681	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		26,848	0	26,848	32,833			59,681	
	Nonbillable								
65	0001 General Fd	431,554	653,928	-222,374	527,760			305,386	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		431,554	653,928	-222,374	527,760			305,386	
TOTAL OF ALL FUNDS		458,402	653,928	-195,526	560,593			365,067	
Percent		0.75%	1.21%	-2.65%	0.75%			0.44%	

Summary for 'agency' = 8860 (2 detail records)

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AGENCY DEPARTMENT		2004-05	2004-05	COSTS		2006-07	TOTAL
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR		ALLOCATED
FUND		ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
NAME OF FUND							
23	8885 State Mandates, Comm on						
	Nonbillable						
66	0001 General Fd	133,351	0	133,351	148,210		281,561
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		133,351	0	133,351	148,210		281,561
TOTAL OF ALL FUNDS		133,351	0	133,351	148,210		281,561
Percent		0.22%	0.00%	1.80%	0.20%		0.34%
Summary for 'agency' = 8885 (1 detail record)							

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AGENCY DEPARTMENT		2004-05		2004-05		COSTS		2006-07	TOTAL
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR			ESTIMATE	ALLOCATED
FUND		ACTUAL	ESTIMATE	FORWARD					
NAME OF FUND									
24	8910 Administrative Law, Office of Nonbillable								
67	0001 General Fd	10,960	7,049	3,911			13,153		17,064
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		10,960	7,049	3,911			13,153		17,064
TOTAL OF ALL FUNDS		10,960	7,049	3,911			13,153		17,064
Percent		0.02%	0.01%	0.05%			0.02%		0.02%
Summary for 'agency' = 8910 (1 detail record)									

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AGENCY DEPARTMENT		2004-05	2004-05	COSTS		2006-07	TOTAL
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR		ALLOCATED
FUND		ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
NAME OF FUND							
25	8940 Military Department						
	Billable						
68	0485 Armory Discretionary Improvement	10,144	15,335	-5,191	12,341		7,150
69	3010604 Armory Fd	0	76,677	-76,677	0		-76,677
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		10,144	92,012	-81,868	12,341		-69,527
	Nonbillable						
70	0001 General Fd	2,155,381	2,690,361	-534,980	2,622,270		2,087,290
71	3010001 General Fd	863,851	807,737	56,114	1,050,975		1,107,089
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,019,232	3,498,098	-478,866	3,673,245		3,194,379
TOTAL OF ALL FUNDS		3,029,376	3,590,110	-560,734	3,685,586		3,124,852
Percent		4.94%	6.65%	-7.59%	4.92%		3.80%

Summary for 'agency' = 8940 (4 detail records)

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AGENCY DEPARTMENT		2004-05		2004-05		COSTS		2006-07	TOTAL
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR			ALLOCATED	
FUND		ACTUAL	ESTIMATE	FORWARD	ESTIMATE				
NAME OF FUND									
26	8950 Veterans Affairs, Dept of								
	Billable								
72	0083 Veterans Service Office	486	420	66	579		645		
	Fd								
73	0120 Mexican American Vets	110	0	110	132		242		
	Mmrl Enhance								
74	0503 National Guard Member	420	744	-324	500		176		
	Farm/Home Bldg								
75	0592 Veterans Farm/Home	2,007,527	2,093,143	-85,616	2,394,014		2,308,398		
	Building Fd, 43								
76	0621 Veterans Memorial	254	219	35	303		338		
	Registry Fd								
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		2,008,797	2,094,526	-85,729	2,395,528		2,309,799		
	Nonbillable								
77	0001 General Fd	208,483	124,476	84,007	248,620		332,627		
78	0890 Federal Trust Fd	0	36,758	-36,758	0		-36,758		
79	1010001 General Fd	25,946	18,090	7,856	30,941		38,797		
80	3010001 General Fd	0	31,949	-31,949	0		-31,949		
81	3010890 Federal Trust Fd	94,089	108,472	-14,383	112,203		97,820		
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		328,518	319,745	8,773	391,764		400,537		
TOTAL OF ALL FUNDS		2,337,315	2,414,271	-76,956	2,787,292		2,710,336		
Percent		3.81%	4.48%	-1.04%	3.72%		3.29%		

Summary for 'agency' = 8950 (10 detail records)

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AGENCY DEPARTMENT			2004-05	2004-05	COSTS	2006-07	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUND		NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
27	8960	Veterans Home of California - Yountville					
		Nonbillable					
82	0001	General Fd	2,057,735	2,534,858	-477,123	2,524,710	2,047,587
83	0890	Federal Trust Fd	1,000,261	1,108,494	-108,233	1,227,257	1,119,024
84	3010890	Federal Trust Fd	594,828	0	594,828	729,816	1,324,644
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			3,652,824	3,643,352	9,472	4,481,783	4,491,255
TOTAL OF ALL FUNDS			3,652,824	3,643,352	9,472	4,481,783	4,491,255
Percent			5.96%	6.75%	0.13%	5.98%	5.46%

Summary for 'agency' = 8960 (3 detail records)

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AGENCY DEPARTMENT		2004-05	2004-05	COSTS		2006-07	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL	
FUND		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED	
NAME OF FUND							
28	8965 Veterans Home of California - Barstow						
	Nonbillable						
85	0001 General Fd	355,612	791,856	-436,244	433,260	-2,984	
86	0890 Federal Trust Fd	71,030	252,396	-181,366	86,539	-94,827	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		426,642	1,044,252	-617,610	519,799	-97,811	
TOTAL OF ALL FUNDS		426,642	1,044,252	-617,610	519,799	-97,811	
Percent		0.70%	1.94%	-8.36%	0.69%	-0.12%	

Summary for 'agency' = 8965 (2 detail records)

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AGENCY DEPARTMENT		2004-05	2004-05	COSTS		2006-07	TOTAL
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
FUND		ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
NAME OF FUND							
29	98560 Exposition and State Fair, CA						
	Billable						
87	90510 Expo and State Enterprise Fd	557,350	497,777	59,573	683,948	743,521	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		557,350	497,777	59,573	683,948	743,521	
TOTAL OF ALL FUNDS		557,350	497,777	59,573	683,948	743,521	
Percent		0.91%	0.92%	0.81%	0.91%	0.90%	
Summary for 'agency' = 98560 (1 detail record)							

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